<u>Party Table 2</u> Federal Financial Activity of Democratic Party Committees through June 30, 1996

| Democratic National Committee | |
|--|------------------------------|
| Receipts | \$85,762,176 |
| Individuals | \$59,276,174 |
| Other Cmte's | \$1,369,937 |
| Transfers from other National | \$0 |
| Transfers from State/Local Disbursements | \$0 \$81,331,993 |
| Contributions | \$17,675 |
| Coord. Expend. | \$29,978 |
| Independent Expend. | \$0 |
| Transfers to other National | \$0 \$7.253 |
| Transfers to State/Local Cash on Hand | \$7,353 \$5,259,061 |
| Debts Owed By | \$4,827,726 |
| | |
| Democratic Senatorial Campaign Committee Receipts | \$18,389,217 |
| Individuals | \$11,803,789 |
| Other Cmte's | \$4,349,325 |
| Transfers from other National | \$70 |
| Transfers from State/Local | \$0 |
| Disbursements | \$13,650,204 |
| Contributions Coord. Expend. | \$372,500 \$642,099 |
| Independent Expend. | \$0 |
| Transfers to other National | \$32,500 |
| Transfers to State/Local | \$0 |
| Cash on Hand | \$4,759,438 |
| Debts Owed By | \$221,716 |
| Democratic Congressional Campaign Committee | |
| Receipts | \$18,365,037 |
| Individuals Other Cmte's | \$10,608,886 \$4,133,459 |
| Transfers from other National | \$505,270 |
| Transfers from State/Local | \$11,000 |
| Disbursements | \$15,415,790 |
| Contributions | \$279,507 |
| Coord. Expend. | \$420,522 |
| Independent Expend. Transfers to other National | \$0 \$0 |
| Transfers to State/Local | \$0 |
| Cash on Hand | \$3,196,978 |
| Debts Owed By | \$84,258 |
| Democratic State/Local (Federal Funds) | |
| Receipts | \$88,465,235 |
| Individuals | \$21,504,934 |
| Other Cmte's | \$2,260,035 |
| Transfers from other National Transfers from State/Local | \$7,353 \$62,400 |
| Disbursements | \$38,430,097 |
| Contributions | \$348,044 |
| Coord. Expend. | \$45,357 |
| Independent Expend. | \$278 |
| Transfers to other National Transfers to State/Local | \$11,000 \$27,010 |
| Cash on Hand | \$3,394,814 |
| Debts Owed By | \$2,210,371 |
| Total Democratic | |
| Receipts* | \$184,457,653 |
| Individuals | \$45,287,546 |
| Other Cmte's | \$10,742,819 |
| Transfers from other National Transfers from State/Local | \$512,693 \$81,405,393 |
| Disbursements* | \$81,405,393 \$67,444,013 |
| Contributions | \$1,030,029 |
| Coord. Expend. | \$1,107,978 |
| Independent Expend. | \$278 |
| Transfers to other National | \$50,853 |
| Transfers to State/Local Cash on Hand | \$5,286,071 \$16,178,956 |
| Debts Owed By | \$7,344,071 |
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^{*}Total receipts and disbursements do not include transfers from other committees in the table.